

STATE OF CALIFORNIA  
**REPORT OF DEPOSIT**  
STD. 450 (REV 2-97)

U.S. BANK OF CALIFORNIA 11  
SACRAMENTO MAIN OFFICE  
811  
980 9th STREET  
SACRAMENTO, CA 95814  
  
FOR CREDIT TO THE STATE TREASURER'S  
BANK ACCOUNT

AGENCY NAME		LOCATION CODE		ACCOUNT NUMBER	
FOR AGENCY USE		CURRENCY ONLY	\$		00
		COIN ONLY	\$		
IF NO BANK STAMP, CHECK ONE <input type="checkbox"/> COURIER <input type="checkbox"/> NIGHT DEPOSIT <input type="checkbox"/> MAIL		ADJ., WIRES, MISC.	\$		
DATE DEPOSITED		CHECKS			
SIGNATURE		ITEM COUNT	\$		
		TOTAL DEPOSITED	\$		

FOR BANK USE ONLY	BANK TELLER'S STAMP	BANK SIGNATURE	BANK DATE
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***Do not write below this line.***